



DEPOSITS ACCOUNT STATEMENT

For the Period Ending 06/30/2021

PR LAND ADMINISTRATION

PO BOX 9745

SAN JUAN, PR 00908

REF ID	TRANS TYPE	SETTL. DATE	MATR DATE	RATE	BEG. BALANCE	ACCRETION	REDUCTION	ENDING BALANCE	INT ACCRUED
C2107401	ISS	3/15/2021	6/14/2021	1.7300	1,216,066.45	0.00	1,216,066.45	0.00	
C2116505	ISS	6/14/2021	9/13/2021	1.7300	0.00	1,221,384.38	0.00	1,221,384.38	997.80
Grand Totals:					\$1,216,066.45	\$1,221,384.38	\$1,216,066.45	\$1,221,384.38	\$997.80

**Securities without activity during this period will not be detailed in this statement*

Any claim related to this statement must be submitted in writing no later than 30 days after this statement is sent or made available.

Email: Inversiones@bde.pr.gov

P.O. BOX 2134 SAN JUAN PR 00922

Telephone: (787) 641-4300

PAGE: 1 of 3



DEPOSITS ACCOUNT STATEMENT

For the Period Ending 06/30/2021

PR LAND ADMINISTRATION

Monthly Transactions Detail

PO BOX 9745

SAN JUAN, PR 00908

REF. NO: C2107401 GDB BEHALF OF LAND ADM SETTLEMENT DATE: 3/15/2021 MATURITY DATE: 6/14/2021

TRADE DATE	TRANS. TYPE	EFFECTIVE DATE	FACE AMOUNT	TRANSACTION AMOUNT	PRINCIPAL BALANCE	INTEREST AMOUNT	RATE
	MATR	6/14/2021	1,216,066.45	0.00	1,216,066.45	5,317.93	1.73

ACCOUNT STATEMENT CLOSING BALANCE

BEGINNING BALANCE:	\$1,216,066.45	RATE::	1.7300
TOTAL ACCRETIONS:	\$0.00	YIELD:	1.7300
TOTAL REDUCTIONS:	\$1,216,066.45	INTEREST ACCRUED:	
FACE AMOUNT:	\$0.00	INTEREST PAID:	\$5,317.93

Any claim related to this statement must be submitted in writing no later than 30 days after this statement is sent or made available.

Email: Inversiones@bde.pr.gov

P.O. BOX 2134 SAN JUAN PR 00922

Telephone: (787) 641-4300

PAGE: 2 of 3



DEPOSITS ACCOUNT STATEMENT

For the Period Ending 06/30/2021

PR LAND ADMINISTRATION

Monthly Transactions Detail

PO BOX 9745

SAN JUAN, PR

00908

REF. NO: C2116505 GDB BEHALF OF LAND ADM SETTLEMENT DATE: 6/14/2021 MATURITY DATE: 9/13/2021

TRADE DATE	TRANS. TYPE	EFFECTIVE DATE	FACE AMOUNT	TRANSACTION AMOUNT	PRINCIPAL BALANCE	INTEREST AMOUNT	RATE
6/14/2021	ISS	6/14/2021	1,221,384.38	0.00	1,221,384.38	0.00	1.73

ACCOUNT STATEMENT CLOSING BALANCE

BEGINNING BALANCE:	\$0.00	RATE::	1.7300
TOTAL ACCRETIONS:	\$1,221,384.38	YIELD:	1.7300
TOTAL REDUCTIONS:	\$0.00	INTEREST ACCRUED:	\$997.80
FACE AMOUNT:		INTEREST PAID:	\$0.00

Any claim related to this statement must be submitted in writing no later than 30 days after this statement is sent or made available.

Email: Inversiones@bde.pr.gov

P.O. BOX 2134 SAN JUAN PR 00922

Telephone: (787) 641-4300

PAGE: 3 of 3